

Commitment Items

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	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	None	Record building rental fees from SCDMH.	General operations of the agency.	None	Rental payments received from DMH for occupying the Watkins Pre-Release Building.	\$8,772	\$8,772	\$8,772
2	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	None	Record receipts that are of a general purpose and not earmarked specifically by a donor.	General operations of the agency.	None	Record receipts generally billed or received by the Agency for a non-specific program or use.	(\$11)	Varies depended on activity	Varies depended on activity
3	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	4890100000	FED GNT SUB ST AGENCY	None	One-time matching amount for PREA Grant through JAD and DJJ.	None	None	Grant proceeds.	\$2,000	\$0	\$0
4	N040	CORRECTIONS DEPARTMENT	30350009	IDC RETAINED	4300040000	IDC RECOVERY ACCT	Section 2-65-70, SC Code of Laws, 1981	Record agency administrative costs charged to active grants.	General operations of the agency.	None	The Agency is allowed to charge administrative costs for grants, however, if the grants are under \$200,000, these funds are allowed to be spent by the Agency.	\$10,419	Varies depended on activity	Varies depended on activity
5	N040	CORRECTIONS DEPARTMENT	30980000	DONATIONS	4310080000	Non-Cash Asset Donat	Section 11-13-45, SC Code of Laws, 1981.		Assets donated to Corrections	None	Assets donated to Corrections (SCEIS).	\$29,974	Varies depended on activity	Varies depended on activity
6	N040	CORRECTIONS DEPARTMENT	31490000	MAINT REP REN-NONCAP	4530040000	INSURANCE CLAIMS	Proviso FY17 117.47, Appropriation Act.	To record proceeds received from property insurance claims.	Funds are received to repair or replace items that were damaged that are covered under the agency insurance policies.	Proviso FY15 117.51, Appropriation Act.	Insurance claims submitted to the IRF are recorded in this subfund and the related expenditures to repair the damaged items.	\$556,305	\$650,000	\$650,000
7	N040	CORRECTIONS DEPARTMENT	31970001	MOTOR POOL - ISF	4480020000	SL OF SERVICES	Section-24-3-20, of the S.C. Code of Laws. 1981	To record repairs and maintenance receipts from other Agencies.	Motor Pool	None	Motor pool funds are generated from vehicle repairs and auto body services to other state agencies. Any excess funds are used to repair the Agencies fleet thus saving state funds.	\$243,026	\$300,000	\$300,000
8	N040	CORRECTIONS DEPARTMENT	32620000	CONST FOR OTH ST AGY	4480020000	SL OF SERVICES	Section-24-3-20, of the S.C. Code of Laws. 1981	Record revenue for other agencies using our construction labor.	Other Agency Capital Projects	None	The Agency provides construction/renovations services for other State agencies.	\$39,143	Varies depended on activity	Varies depended on activity
9	N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	4480020000	SL OF SERVICES	Section 24-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY17 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$10,580,813	\$11,698,000	\$11,698,000
10	N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	4480210000	SALE OF RECYCLE MAT	Section 24-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY17 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$1,593	\$2,000	\$2,000
11	N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	4489020000	SALES (INVENTORY)	Section 24-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY17 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$7,117,614	\$10,000,000	\$10,000,000

12	N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	4530030000	MISC REVENUE	Section 24-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY17 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$1,277,195	\$1,300,000	\$1,300,000
13	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480010000	SL OF GOODS	Section 24-3-20 of the S.C. Code of Laws and FY17 65.1	To retain and collect revenue to provide Canteen items to inmates and general welfare of the inmate population.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$18,809,694	\$16,069,000	\$16,069,000
14	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Section 24-3-20 of the S.C. Code of Laws and FY17 65.1	To retain and collect revenue to provide Canteen items to inmates and general welfare of the inmate population.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$577,179	\$600,000	\$600,000
15	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480080002	COMSN-CANTEEN LDYR	Section 24-3-20 of the S.C. Code of Laws and FY17 65.1	To retain and collect revenue to provide Canteen items to inmates and general welfare of the inmate population.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$30,548	\$31,000	\$31,000
16	N040	CORRECTIONS DEPARTMENT	34680007	CF CASH LE SURCHG	4225010000	CONVICTION SURCHARGE	Section 14-1-212, SC Code of Laws, 1981.	Record the 15% of the \$25 fee collected from courts presiding over misdemeanor traffic and non traffic violations.	General operations of the agency; mainly to provide cash for the payroll of the agency Shock Intensive program, legal fees, and transportation needs.	None	Court fines collected from misdemeanor traffic and non traffic are submitted in the amount of 15% of the \$25 fine to the Agency.	\$2,406,573	\$3,390,100	\$3,390,100
17	N040	CORRECTIONS DEPARTMENT	34680007	CF CASH LE SURCHG	4225080000	TRAF ED PROG FEE MAG	Section 14-1-212, SC Code of Laws, 1981.	Confiscated Cash	General operations of the agency; mainly to provide cash for the payroll of the agency Shock Intensive program, legal fees, and transportation needs.	None	Confiscated Cash	\$7,805	\$7,900	\$7,900
18	N040	CORRECTIONS DEPARTMENT	34680007	CF CASH LE SURCHG	4225090000	TRAF ED PROG FEE MUN	Section 14-1-212, SC Code of Laws, 1981.	Confiscated Cash	General operations of the agency; mainly to provide cash for the payroll of the agency Shock Intensive program, legal fees, and transportation needs.	None	Confiscated Cash	\$1,995	\$2,000	\$2,000
19	N040	CORRECTIONS DEPARTMENT	34720007	SPEC FD INC TX REF	4530030000	MISC REVENUE		Garnishment of employee income tax refunds when they owe the agency for not turning in uniforms, equipment, etc.	Commissary operations and payroll.	None	Department of Revenue garnishes employees' income tax refunds to reimburse the agency for uniforms or equipment not turned in at time of separation from the agency. The agency Human Resources Division monitors this activity.	\$4,202	Varies depended on activity	Varies depended on activity
20	N040	CORRECTIONS DEPARTMENT	35410000	EDUCATION FDS FM DOE	4890080000	ALLOC FROM ST AGENCY	Section 24-25-35, SC Code of Laws, 1981.	These subfunds are used to record all of the different program transactions that the Agency has been awarded through the Education Finance Act.	Restricted funding for educational purposes through the Palmetto Unified District One.	Education Finance Act	Payroll/Fringe and educational supplies for the EFA schools.	\$1,264,614	\$1,264,614	\$1,264,614
21	N040	CORRECTIONS DEPARTMENT	35410180	EFA - FRINGE BENEFIT	4890080000	ALLOC FROM ST AGENCY	Section 24-25-35, SC Code of Laws, 1981.	These subfunds are used to record all of the different program transactions that the Agency has been awarded through the Education Finance Act.	Restricted funding for educational purposes through the Palmetto Unified District One.	Education Finance Act	Payroll/Fringe and educational supplies for the EFA schools.	\$410,423	\$410,423	\$410,423

22	N040	CORRECTIONS DEPARTMENT	35410181	EFA - RETIREE INS	4890080000	ALLOC FROM ST AGENCY	Section 24-25-35, SC Code of Laws, 1981.	These subfunds are used to record all of the different program transactions that the Agency has been awarded through the Education Finance Act.	Restricted funding for educational purposes through the Palmetto Unified District One.	Education Finance Act	Payroll/Fringe and educational supplies for the EFA schools.	\$50,258	\$50,258	\$50,258
23	N040	CORRECTIONS DEPARTMENT	36260000	RECYCLING PROGRAM	4480210000	SALE OF RECYCLE MAT	Section 24-1-20, 24-3-20, 44-96-10, SC Code of Laws, 1981.	Sales of recycled materials are recorded here.	Recycling Services operations.	None	The Agency has a stand alone operation for the recycling of products, mostly paper, that is sold to outside recycling operations.	\$299,831	\$300,000	\$300,000
24	N040	CORRECTIONS DEPARTMENT	37G70000	PURC CARD INC REB	4530100000	P-CARD REBATE PRGM	Proviso FY17 117.59, Appropriation Act.	To record the agency's portion of cash rebates derived from the Bank of America credit card.	General operating needs of the Agency.	None	To record the agency's portion of cash rebates derived from the Bank of America credit card.	\$24,698	\$25,000	\$25,000
25	N040	CORRECTIONS DEPARTMENT	37K10000	CELL PHONE INTER	4480350000	SUR CH CELL PH INTER	Proviso FY17 65.25, Appropriation Act.	To record the surcharge collected on all inmate phone calls.	Cell phone interdiction and confiscation within our correctional institutions.	Proviso FY15 65.26, Appropriation Act.	The Director of the Department of Corrections is granted the right to add a surcharge to all inmate pay phone calls to offset the cost of equipment and operations of cell phone interdiction measures.	\$2,064,252	\$2,122,000	\$2,122,000
26	N040	CORRECTIONS DEPARTMENT	38720000	SOCIAL SECURITY CONT	4530030000	MISC REVENUE	Proviso FY17 65.7, Appropriation Act.	To record funds received for providing information regarding incarcerated individuals to the Social Security Administration.	For the care and custody of the inmates.	None	All funds received by the South Carolina Department of Corrections from the Social Security Administration under Section 1611 (e)(1)(I) of the Social Security Act, which provides payment for information regarding incarcerated Social Security Insurance recipients, shall be retained by the South Carolina Department of Corrections and credited to a fund entitled "Special Social Security" for the care and custody of inmates housed in the state correctional facilities.	\$121,200	\$185,000	\$185,000
27	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	Proviso FY17 93.23, Appropriation Act.	Allows the agency to record receipts from the sale of used outdated equipment.	General operations of the area for which the equipment was sold from.	Proviso FY15 101.23, Appropriation Act.	These funds are derived from the sale of surplus property.	\$2,625	\$2,000	\$2,000
28	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4530010000	RETURN CHECKS	None	One-time transaction	None	None	Generated from a Prison Industries non-production transaction.	\$30	\$0	\$0
29	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Proviso FY17 93.23, Appropriation Act.	Allows the agency to record receipts from the sale of used outdated equipment.	General operations of the area for which the equipment was sold from.	Proviso FY15 101.23, Appropriation Act.	These funds are derived from the sale of surplus property.	\$3,305	\$3,000	\$3,000
30	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Proviso FY17 93.23, Appropriation Act.	Allows the agency to record receipts from the sale of used outdated equipment.	General operations of the area for which the equipment was sold from.	Proviso FY15 101.23, Appropriation Act.	These funds are derived from the sale of surplus property.	\$58,185	\$15,000	\$15,000
31	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	4470030000	RENT-FARM LAND	Section 24-1-252, 24-1-250, SC Code of Laws, 1981.	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Farm Operations	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$1,875	\$1,875	\$1,875

32	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	4480090000	SL FARM & NURS PROD	Section 24-1-252, 24-1-250, SC Code of Laws, 1981.	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Farm Operations	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$8,069,828	\$9,098,000	\$9,098,000
33	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	4890190000	TRN REV-FEES/DBT SVC	None	Transaction created by the SC Treasurer's Office.	None	None	Attributed to final debt payment from the Dairy Operation Loan.	(\$261,431)	\$0	\$0
34	N040	CORRECTIONS DEPARTMENT	39590002	HORTICULTURE SPEC FD	4480090000	SL FARM & NURS PROD	Section 24-1-252, 24-1-250, SC Code of Laws, 1981.	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Farm Operations	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$60,771	\$25,000	\$25,000
35	N040	CORRECTIONS DEPARTMENT	39590003	PALM PRIDE HORTI PRG	4480020000	SL OF SERVICES	SC Code of Laws 37-29-130, 24-13-65, 14-1-208	To collect and retain revenue for Palmetto Pride Program.	Supports the Institutional beautification and inmate skills	None	Palmetto Pride is a non-profit organization formed by a legislative initiative to fight litter and help beautify S.C. Funds are used for operating expenses for program and purchase/repair of equipment.	\$255,465	\$160,000	\$160,000
36	N040	CORRECTIONS DEPARTMENT	39750000	VIC RESTITUTION PRO	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$531,346	\$585,000	\$585,000
37	N040	CORRECTIONS DEPARTMENT	39750002	VIC ASSIST 24-3-40	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$942,393	\$1,000,000	\$1,000,000
38	N040	CORRECTIONS DEPARTMENT	43810000	EDUCATION LOTTERY	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$35,290	\$0	\$0
39	N040	CORRECTIONS DEPARTMENT	49730000	EDUC IMPROVEMENT	4890080000	ALLOC FROM ST AGENCY						\$2,921	\$0	\$0
40	N040	CORRECTIONS DEPARTMENT	49730025	EIA-3525 CAREER TECH	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$75,452	\$0	\$0
41	N040	CORRECTIONS DEPARTMENT	49730511	EIA-3511 PROF DEV ST	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$3,135	\$2,738	\$2,738
42	N040	CORRECTIONS DEPARTMENT	49730532	EIA-3532 NAT BD CERT	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$3,477	\$18,533	\$18,533
43	N040	CORRECTIONS DEPARTMENT	49730533	EIA-3533 TCH OF YEAR	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$1,077	\$1,080	\$1,080
44	N040	CORRECTIONS DEPARTMENT	49730538	EIA-3538 AT RISK STU	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$85,865	\$64,742	\$64,742
45	N040	CORRECTIONS DEPARTMENT	49730550	EIA-3550 TCH SAL INC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$106,450	\$106,450	\$106,450

46	N040	CORRECTIONS DEPARTMENT	49730555	EIA-3555 SCH EMP CON	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$16,050	\$0	\$0
47	N040	CORRECTIONS DEPARTMENT	49730556	EIA-3556 ADULT EDUC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$390,007	\$0	\$0
48	N040	CORRECTIONS DEPARTMENT	49730577	EIA-3577 TCH SUPPLIE	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$9,250	\$0	\$0
49	N040	CORRECTIONS DEPARTMENT	49730597	EIA-3597 Aid to Dis	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	EIA	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$6,929	\$0	\$0

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: John Morgan

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	\$362,077	\$779	46488.64%	The Agency is collecting monthly rental income from SC DMH. Further, we are going to draw down the balance over the next year for small administrative office equipment.
2 N040	CORRECTIONS DEPARTMENT	30350009	IDC RETAINED	\$66,651	\$0	NA	The funds are needed to cover critical equipment needs in the Administration Building.
3 N040	CORRECTIONS DEPARTMENT	30980000	DONATIONS	\$7,594	\$35,573	21.35%	This cash is restricted to donor-instructed purposes.
4 N040	CORRECTIONS DEPARTMENT	31490000	MAINT REP REN-NONCAP	\$737,201	\$204,044	361.29%	These funds reimburse Facilities Mgmt. total expenditures needed to place the assets back in proper condition before the insurable event. (Proviso 117.47 provides carryforward authority)
5 N040	CORRECTIONS DEPARTMENT	31490001	MAINT REP THU EX INS	\$5,909	\$55,675	10.61%	We have changed the policy so that Facilities will be reimbursed for total expenditures needed to place the assets back in proper condition before the insurable event. (Proviso 117.47 provides carryforward authority)
6 N040	CORRECTIONS DEPARTMENT	31970001	MOTOR POOL - ISF	\$113,466	\$292,153	38.84%	Cash is used to purchase an inventory of car repair parts and staff payroll/fringe needed to keep this operation running
7 N040	CORRECTIONS DEPARTMENT	32620000	CONST FOR OTH ST AGY	\$343,837	\$0	NA	Cash is earned from other agency construction projects hiring our construction inmates to perform the labor. Earnings are used to supplement State fund maintenance expenditures.
8 N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	\$4,500,680	\$20,361,466	22.10%	All cash and profits are used to keep the PI plants running with inventory and needed equipment. Also, any overage can be used for the general welfare of the inmates.
9 N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	\$5,164,765	\$15,464,355	33.40%	All cash and profits are used to keep the Canteens running with inventory and needed equipment. Also, any unneeded overage can be used for the general welfare of the inmates.
10 N040	CORRECTIONS DEPARTMENT	34680000	CONFISC CASH-CT ORD	\$0	\$71,769	0.00%	Subfund is no longer used (using detail fund structure)
11 N040	CORRECTIONS DEPARTMENT	34680005	CF CASH-EQ SHARE DOJ	\$1,152	\$4,444	25.92%	Grant funds to be expensed in FY15 and FY16 on PREA program.
12 N040	CORRECTIONS DEPARTMENT	34680006	CF CASH EVID HOLD	\$8,986	\$0	NA	Agency management is in the process of reviewing this fund and will spend during FY17.
13 N040	CORRECTIONS DEPARTMENT	34680007	CF CASH LE SURCHG	\$2,921,450	\$1,372,945	212.79%	During FY15, we have implemented a process that will allow our Transportation section to this cash, on an annual basis, to replace vehicles that have become obsolete and are unsafe for our employees to drive.
14 N040	CORRECTIONS DEPARTMENT	34720007	SPEC FD INC TX REF	\$60,664	\$0	NA	Fund is no longer used.
15 N040	CORRECTIONS DEPARTMENT	35210000	GRANTS-NONFEDERAL	\$3,619	\$3,381	107.03%	One Time grant for books for PUSD, will be deleted in FY18.

16	N040	CORRECTIONS DEPARTMENT	35410000	EDUCATION FDS FM DOE	\$761,985	\$1,128,605	67.52%	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
17	N040	CORRECTIONS DEPARTMENT	35410001	EDUCATION FIN ACT CF	\$202,951	\$238,723	85.02%	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
18	N040	CORRECTIONS DEPARTMENT	35410117	EFA-8-9TH GR AWARE	\$5,794	\$0	NA	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
19	N040	CORRECTIONS DEPARTMENT	35410119	EFA - PUSD INCENTIVE	\$13,576	\$0	NA	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
20	N040	CORRECTIONS DEPARTMENT	35410180	EFA - FRINGE BENEFIT	\$0	\$410,423	0.00%	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
21	N040	CORRECTIONS DEPARTMENT	35410181	EFA - RETIREE INS	\$4,221	\$46,037	9.17%	Cash restricted by Education Finance Act for use by the Palmetto Unified School District.
22	N040	CORRECTIONS DEPARTMENT	35850000	CLINIC PASTORAL EDUC	\$912	\$0	NA	These funds will be spent in FY15.
23	N040	CORRECTIONS DEPARTMENT	36260000	RECYCLING PROGRAM	\$102,552	\$447,985	22.89%	Cash is being reserved to replace worn-out trucks and make repairs to our large shredders. Repairs are very costly and when a shredder is down, there is no work for the inmates or revenue being earned.
24	N040	CORRECTIONS DEPARTMENT	37G70000	PURC CARD INC REB	\$84,022	\$22,277	377.16%	This cash has been built up for a couple of years and we are adopting an annual procedure for the proper spending of this cash.
25	N040	CORRECTIONS DEPARTMENT	37K10000	CELL PHONE INTER	\$7,939,325	\$1,398,993	567.50%	The Agency is still pursuing a suitable anti-cell phone mechanism to employ throughout the institutions. The technology continues to change during our pursuit so cash is building up. For the protection of our correctional officers, we are utilizing some of these fund to purchase individual security vests.
26	N040	CORRECTIONS DEPARTMENT	38720000	SOCIAL SECURITY CONT	\$114,036	\$169,292	67.36%	We are using this cash to supplement State Fund medical costs in emergencies so we are trying to keep some sort of cash balance in this subfund.
27	N040	CORRECTIONS DEPARTMENT	39480000	OMNIBUS CRIM ACT1985	\$102,663	\$1,182,115	8.68%	Cash is zeroed out at year-end after final payroll and fringe is expended for the fiscal year.
28	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	\$274,538	\$3,716	7388.15%	Proviso 93.23 of FY17 Act allows for carryforward provision.
29	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	\$401,649	\$8,058,568	4.98%	Cash balance is restricted for use in the Farm programs.
30	N040	CORRECTIONS DEPARTMENT	39590002	HORTICULTURE SPEC FD	\$72,541	\$56,394	128.63%	Cash balance is restricted for use in the Horticulture programs.
31	N040	CORRECTIONS DEPARTMENT	39590003	PALM PRIDE HORTI PRG	\$538,364	\$292,720	183.92%	Cash balance is restricted for use in the Palmetto Pride program.
32	N040	CORRECTIONS DEPARTMENT	39750000	VIC RESTITUTION PRO	\$1,058,874	\$418,448	253.05%	Cash balance is restricted for use in Victims Services programs.
33	N040	CORRECTIONS DEPARTMENT	39750002	VIC ASSIST 24-3-40	\$1,352,173	\$998,149	135.47%	Cash balance is restricted for use in Victims Services programs.
34	N040	CORRECTIONS DEPARTMENT	39870000	ADULT BASIC EDUC	\$46,237	\$0	NA	Agency management is in the process of reviewing this fund and will spend during FY15.
35	N040	CORRECTIONS DEPARTMENT	39H20000	FY10 INC ENFORCE COL	\$0	\$195,987	0.00%	Fund is no longer used.

36	N040	CORRECTIONS DEPARTMENT	43B10000	EDUCATION LOTTERY	\$60,953	\$26,108	233.47%	Cash restricted by Education Lottery ACT for use by the Palmetto Unified School District.
37	N040	CORRECTIONS DEPARTMENT	49730000	EDUC IMPROVEMENT	\$135,997	\$8,118	1675.25%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
38	N040	CORRECTIONS DEPARTMENT	49730001	EIA GRANT RELATED	\$23,891	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
39	N040	CORRECTIONS DEPARTMENT	49730025	EIA-3525 CAREER TECH	\$116,228	\$8,339	1393.74%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
40	N040	CORRECTIONS DEPARTMENT	49730511	EIA-3511 PROF DEV ST	\$12,810	\$825	1552.71%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
41	N040	CORRECTIONS DEPARTMENT	49730532	EIA-3532 NAT BD CERT	\$3,477	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
42	N040	CORRECTIONS DEPARTMENT	49730533	EIA-3533 TCH OF YEAR	\$1,077	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
43	N040	CORRECTIONS DEPARTMENT	49730538	EIA-3538 AT RISK STU	\$494,637	\$108,929	454.09%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
44	N040	CORRECTIONS DEPARTMENT	49730550	EIA-3550 TCH SAL INC	\$0	\$106,450	0.00%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
45	N040	CORRECTIONS DEPARTMENT	49730555	EIA-3555 SCH EMP CON	\$0	\$16,050	0.00%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
46	N040	CORRECTIONS DEPARTMENT	49730556	EIA-3556 ADULT EDUC	\$428,538	\$278,146	154.07%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
47	N040	CORRECTIONS DEPARTMENT	49730577	EIA-3577 TCH SUPPLIE	\$17,367	\$9,500	182.81%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
48	N040	CORRECTIONS DEPARTMENT	49730582	EIA-3582 PR SA/FR IN	\$1,561	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
49	N040	CORRECTIONS DEPARTMENT	49730585	EIA-3585 Aid Dist-Sp	\$101,536	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
50	N040	CORRECTIONS DEPARTMENT	49730588	EIA-3588 EAA PALMETT	\$6,194	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
51	N040	CORRECTIONS DEPARTMENT	49730590	EIA-BUILDING FUND	\$2,117	\$5,961	35.51%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
52	N040	CORRECTIONS DEPARTMENT	49730597	EIA-3597 Aid to Dis	\$53,308	\$58,736	90.76%	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.
53	N040	CORRECTIONS DEPARTMENT	49730598	EIA-3598 Flx Cst Sav	\$2,396	\$0	NA	Cash is restricted by Education Improvement Act for use by the Palmetto Unified School District.